

VENDOR PAYMENTS

Revenue

MAY 2013

Vendor Name	Description	Amount Paid
A T & T	Communications	2,383.53
Aarons Lock Service	Maint. & Repairs	75.00
Access Unlimited	Maint. & Repairs	50.90
Access Unlimited	Prof Services Third Party	40.00
Accurint Account #1159970	Prof Services Third Party	1,965.25
Ackerman Powers Pointe II LLC	Rentals and Insurance	5,471.17
Affiliated Computer Svcs	Prof Services Third Party	50,089.91
AlSCO Inc	Maint. & Repairs	30.00
American Paper & Twine Co	Supplies and Materials	26,215.64
Anderson County Clerk	State Shared Taxes	1,856.35
Anderson County Register Of Deeds	Prof Services Third Party	108.00
At & T	Communications	2,150.10
At & T Pro-Club	Communications	77.56
Bedford Co Clerk Business Tax	State Shared Taxes	913.76
Bedford County Register Of Deeds	Prof Services Third Party	96.00
Bedford County Trustee	State Shared Taxes	1,151,409.62
Benton County Clerk	Grants and Subsidies	1,060.00
Benton County Clerk	State Shared Taxes	541.79
Best Buy Business Advantage Ac	Supplies and Materials	22,858.20
Best Buy Business Advantage Ac	Data Processing	359.10
Bill Locksmith Services	Maint. & Repairs	200.00
Bledsoe County Clerk	State Shared Taxes	208.87
Blount County Clerk	Grants and Subsidies	11,300.00
Blount County Clerk	State Shared Taxes	4,875.83
Blount County Register Of Deeds	Prof Services Third Party	214.00
Blount County Trustee	State Shared Taxes	3,260,762.70
Bradley County Clerk	Grants and Subsidies	5,318.00
Bradley County Clerk	State Shared Taxes	4,195.48
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Burlington County Clerk	Prof Services Third Party	5.00
Campbell County Clerk	Grants and Subsidies	1,982.00
Campbell County Clerk	State Shared Taxes	505.10
Cannon County Clerk	Grants and Subsidies	588.00
Cannon County Clerk	State Shared Taxes	167.60
Canon Solutions America Inc	Supplies and Materials	598.00
Canon Solutions America Inc	Rentals and Insurance	1,445.77
Carroll County Clerk	Grants and Subsidies	1,244.00
Carroll County Clerk	State Shared Taxes	1,015.77
Carroll County Trustee	State Shared Taxes	624,056.28
Carter County	Prof Services Third Party	60.00
Carter County Clerk	Grants and Subsidies	3,338.00
Carter County Clerk	State Shared Taxes	1,492.66
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	2,136.00
Cheatham County Clerk	State Shared Taxes	736.94
Cheatham County Trustee	State Shared Taxes	649,365.89
Chester County Clerk	Grants and Subsidies	314.00
Chester County Clerk	State Shared Taxes	1,358.65
Cincinnati Bell	Communications	89.82
Cintas Corporation	Prof Services Third Party	2,437.65
Cintas Document Management-AP	Prof Services Third Party	178.87
City Of Adams	State Shared Taxes	5,379.28

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Vendor Name	Description	Amount Paid
City Of Adamsville	State Shared Taxes	19,250.93
City of Alamo	State Shared Taxes	21,741.03
City Of Alcoa	State Shared Taxes	391,086.03
City Of Algood	State Shared Taxes	29,749.23
City Of Allardt	State Shared Taxes	5,387.78
City Of Ardmore	State Shared Taxes	10,866.50
City Of Ashland City	State Shared Taxes	97,631.99
City Of Athens	State Shared Taxes	131,803.15
City Of Atoka	State Shared Taxes	72,621.81
City Of Auburntown	State Shared Taxes	2,285.98
City Of Baneberry	State Shared Taxes	4,107.57
City Of Bartlett	State Shared Taxes	973,037.62
City Of Baxter	State Shared Taxes	10,042.80
City Of Bean Station	State Shared Taxes	25,562.19
City Of Beersheba Springs	State Shared Taxes	4,053.57
City Of Bell Buckle	State Shared Taxes	4,249.03
City of Bells	State Shared Taxes	20,772.40
City Of Benton	State Shared Taxes	20,667.52
City Of Berry Hill	State Shared Taxes	12,684.07
City Of Bethel Springs	State Shared Taxes	6,101.61
City Of Big Sandy	State Shared Taxes	5,069.93
City Of Blaine	State Shared Taxes	15,772.41
City Of Bluff City	State Shared Taxes	14,941.32
City Of Bolivar	State Shared Taxes	46,408.54
City of Braden	State Shared Taxes	2,396.45
City Of Bradford	State Shared Taxes	9,072.44
City Of Brentwood	State Shared Taxes	375,230.16
City Of Brighton	State Shared Taxes	23,259.48
City Of Bristol	State Shared Taxes	253,082.85
City Of Brownsville	State Shared Taxes	88,441.44
City Of Burns	State Shared Taxes	12,475.17
City Of Byrdstown	State Shared Taxes	6,823.95
City Of Calhoun	State Shared Taxes	4,164.06
City Of Camden	State Shared Taxes	35,418.91
City Of Caryville	State Shared Taxes	19,615.43
City Of Cedar Hill	State Shared Taxes	2,668.39
City Of Celina	State Shared Taxes	12,704.62
City Of Centertown	State Shared Taxes	2,065.04
City Of Charleston	State Shared Taxes	5,532.25
City Of Charlotte	State Shared Taxes	10,495.12
City Of Chattanooga	State Shared Taxes	1,763,492.02
City Of Church Hill	State Shared Taxes	57,251.50
City Of Clarksburg	State Shared Taxes	3,339.75
City Of Clarksville	State Shared Taxes	1,305,849.68
City Of Cleveland	State Shared Taxes	396,232.26
City Of Clifton	State Shared Taxes	23,090.31
City Of Clinton	State Shared Taxes	86,491.72
City Of Coalmont	State Shared Taxes	7,146.87
City Of Collegedale	State Shared Taxes	71,872.70
City Of Collinwood	State Shared Taxes	8,399.39
City Of Columbia	State Shared Taxes	313,754.54
City Of Cookeville	State Shared Taxes	272,515.38

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Revenue
MAY 2013

Vendor Name	Description	Amount Paid
City of Copperhill	State Shared Taxes	3,024.10
City Of Cornersville	State Shared Taxes	10,146.70
City Of Cottage Grove	State Shared Taxes	747.83
City Of Covington	State Shared Taxes	193,668.97
City Of Cowan	State Shared Taxes	15,149.82
City Of Crab Orchard	State Shared Taxes	6,390.54
City Of Cross Plains	State Shared Taxes	14,565.68
City Of Crossville	State Shared Taxes	106,942.43
City Of Crump	State Shared Taxes	12,135.25
City Of Dandridge	State Shared Taxes	27,825.80
City Of Dayton	State Shared Taxes	64,619.19
City Of Decatur	State Shared Taxes	13,986.73
City Of Decherd	State Shared Taxes	23,002.77
City Of Dickson Tax Collector	State Shared Taxes	144,569.34
City Of Dresden	State Shared Taxes	29,035.85
City Of Ducktown	State Shared Taxes	4,786.38
City of Dunlap	State Shared Taxes	44,520.58
City Of Dyer	State Shared Taxes	20,086.72
City Of Dyersburg	State Shared Taxes	156,719.15
City Of Eagleville	State Shared Taxes	5,148.61
City Of East Ridge	State Shared Taxes	189,177.87
City Of Elizabethton-Finance Dept	State Shared Taxes	127,710.41
City Of Elkton	State Shared Taxes	4,913.35
City Of Englewood	State Shared Taxes	13,090.98
City Of Erin	State Shared Taxes	13,189.15
City Of Erwin	State Shared Taxes	53,240.62
City Of Estill Springs	State Shared Taxes	17,743.08
City Of Ethridge	State Shared Taxes	3,951.60
City Of Etowah	State Shared Taxes	31,596.07
City Of Fairview	State Shared Taxes	100,153.86
City Of Farragut	State Shared Taxes	189,877.07
City Of Fayetteville	State Shared Taxes	63,378.49
City Of Finger	State Shared Taxes	2,532.44
City Of Forest Hills	State Shared Taxes	47,064.20
City Of Franklin	State Shared Taxes	706,410.76
City Of Friendship	State Shared Taxes	5,679.94
City Of Friendsville	State Shared Taxes	7,758.75
City Of Gadsden	State Shared Taxes	3,994.09
City Of Gallatin	State Shared Taxes	297,314.00
City of Gallaway	State Shared Taxes	5,778.69
City Of Gatlinburg	State Shared Taxes	199,376.90
City Of Germantown	State Shared Taxes	550,106.54
City Of Gibson	State Shared Taxes	3,365.22
City Of Gilt Edge	State Shared Taxes	4,053.57
City Of Gleason	State Shared Taxes	12,279.70
City Of Goodlettsville	State Shared Taxes	143,452.17
City Of Grand Junction	State Shared Taxes	2,761.87
City Of Greenback	State Shared Taxes	7,895.90
City Of Greenbrier	State Shared Taxes	54,806.50
City Of Greenfield	State Shared Taxes	18,599.56
City Of Gruetli-Laager	State Shared Taxes	15,407.00
City Of Harriman	State Shared Taxes	73,417.82

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Vendor Name	Description	Amount Paid
City Of Harrogate	State Shared Taxes	37,298.02
City Of Henderson	State Shared Taxes	66,411.50
City Of Hendersonville	State Shared Taxes	468,337.17
City Of Henry	State Shared Taxes	3,943.10
City Of Hickory Valley	State Shared Taxes	841.32
City Of Hohenwald	State Shared Taxes	39,005.51
City Of Hornbeak	State Shared Taxes	3,603.17
City Of Humboldt	State Shared Taxes	72,746.48
City Of Huntingdon	State Shared Taxes	36,811.90
City Of Huntland	State Shared Taxes	7,573.74
City Of Jackson	State Shared Taxes	659,989.78
City Of Jamestown	State Shared Taxes	16,908.00
City Of Jellico	State Shared Taxes	20,441.23
City Of Johnson City	State Shared Taxes	617,720.98
City Of Kenton	State Shared Taxes	13,247.82
City Of Kingsport	State Shared Taxes	750,700.74
City Of Kingston	State Shared Taxes	50,952.85
City Of Kingston Springs	State Shared Taxes	34,336.66
City Of Knoxville	State Shared Taxes	2,154,586.91
City Of La Vergne	State Shared Taxes	300,966.81
City Of Lafayette	State Shared Taxes	38,784.43
City Of LaFollette	State Shared Taxes	64,718.84
City Of Lagrange	State Shared Taxes	1,130.24
City Of Lake City	State Shared Taxes	15,979.38
City Of Lakeland	State Shared Taxes	126,534.23
City Of Lakesite	State Shared Taxes	19,235.64
City Of Lawrenceburg	State Shared Taxes	99,926.74
City Of Lebanon	State Shared Taxes	262,641.85
City Of Lenoir City	State Shared Taxes	68,865.25
City Of Lewisburg	State Shared Taxes	98,694.81
City Of Lexington	State Shared Taxes	80,243.11
City Of Liberty	State Shared Taxes	2,634.40
City Of Linden	State Shared Taxes	8,994.54
City Of Livingston	State Shared Taxes	35,336.40
City Of Lobelville	State Shared Taxes	8,035.51
City Of Lookout Mountain	State Shared Taxes	16,036.58
City Of Loretto	State Shared Taxes	14,763.01
City Of Loudon	State Shared Taxes	79,016.19
City Of Luttrell	State Shared Taxes	9,126.93
City Of Lynchburg	State Shared Taxes	4,860.90
City Of Lynnville	State Shared Taxes	2,567.93
City Of Madisonville	State Shared Taxes	40,004.36
City Of Manchester	State Shared Taxes	127,811.92
City Of Martin	State Shared Taxes	102,575.44
City Of Maryville	State Shared Taxes	256,454.68
City Of Maynardville	State Shared Taxes	20,505.85
City Of Mc Lemoresville	State Shared Taxes	2,991.33
City Of Mc Minnville	State Shared Taxes	121,546.31
City Of McEwen	State Shared Taxes	14,995.68
City Of McKenzie	State Shared Taxes	46,528.02
City Of Medina	State Shared Taxes	29,807.23
City Of Medon	State Shared Taxes	1,920.56

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Vendor Name	Description	Amount Paid
City of Memphis	State Shared Taxes	6,486,767.55
City Of Michie	State Shared Taxes	5,022.36
City Of Middleton	State Shared Taxes	5,999.64
City Of Milan	State Shared Taxes	70,373.55
City Of Milledgeville	State Shared Taxes	2,252.00
City Of Millersville	State Shared Taxes	55,781.95
City of Millington	State Shared Taxes	259,190.06
City Of Minor Hill	State Shared Taxes	4,563.47
City Of Mitchellville	State Shared Taxes	1,606.12
City Of Monterey	State Shared Taxes	24,595.78
City Of Morristown	State Shared Taxes	281,709.95
City Of Moscow	State Shared Taxes	4,752.93
City Of Mosheim	State Shared Taxes	20,072.44
City Of Mount Carmel	State Shared Taxes	46,136.02
City Of Mount Juliet	State Shared Taxes	236,269.41
City of Mount Pleasant	State Shared Taxes	39,533.50
City Of Munford	State Shared Taxes	50,380.05
City Of Murfreesboro	State Shared Taxes	1,127,439.12
City Of New Hope	State Shared Taxes	9,194.90
City Of New Johnsonville	State Shared Taxes	17,454.47
City Of New Market	State Shared Taxes	11,336.43
City Of New Tazewell	State Shared Taxes	25,808.63
City Of Newbern	State Shared Taxes	28,522.68
City Of Newport	State Shared Taxes	64,095.29
City of Niota	State Shared Taxes	6,454.03
City Of Normandy	State Shared Taxes	1,198.22
City Of Norris	State Shared Taxes	14,714.44
City Of Oak Hill	State Shared Taxes	33,648.73
City Of Oak Ridge	State Shared Taxes	315,027.66
City Of Oakdale	State Shared Taxes	1,801.59
City Of Orlinda	State Shared Taxes	7,299.85
City Of Orme	State Shared Taxes	1,070.76
City Of Palmer	State Shared Taxes	5,710.71
City Of Paris	State Shared Taxes	105,390.31
City Of Parkers Crossroads	State Shared Taxes	2,804.37
City Of Parsons	State Shared Taxes	20,320.89
City Of Philadelphia	State Shared Taxes	5,574.72
City Of Pigeon Forge	State Shared Taxes	236,114.74
City Of Pikeville	State Shared Taxes	13,780.53
City Of Piperton	State Shared Taxes	13,265.43
City Of Pittman Center	State Shared Taxes	4,266.03
City Of Plainview	State Shared Taxes	18,058.40
City Of Portland	State Shared Taxes	98,878.74
City Of Pulaski	State Shared Taxes	112,805.80
City Of Puryear	State Shared Taxes	5,702.19
City Of Ramer	State Shared Taxes	2,710.87
City Of Red Bank	State Shared Taxes	102,550.34
City Of Red Boiling Springs	State Shared Taxes	9,775.86
City Of Ridgely	State Shared Taxes	15,731.27
City Of Ridgeside	State Shared Taxes	2,868.60
City Of Ridgetop	State Shared Taxes	16,027.13
City Of Ripley	State Shared Taxes	75,749.57

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Vendor Name	Description	Amount Paid
City Of Rives	State Shared Taxes	2,770.37
City Of Rockford	State Shared Taxes	7,274.35
City Of Rockwood	State Shared Taxes	47,773.76
City Of Rogersville	State Shared Taxes	43,618.42
City Of Rutherford	State Shared Taxes	9,975.12
City Of Rutledge	State Shared Taxes	11,039.00
City Of Saltillo	State Shared Taxes	4,988.37
City Of Samburg	State Shared Taxes	1,844.08
City Of Sardis	State Shared Taxes	3,237.76
City Of Savannah	State Shared Taxes	60,224.07
City Of Selmer	State Shared Taxes	37,708.46
City Of Sevierville	State Shared Taxes	151,993.71
City Of Sharon	State Shared Taxes	8,126.21
City Of Shelbyville	State Shared Taxes	180,907.27
City Of Signal Mountain	State Shared Taxes	53,552.53
City Of Silerton	State Shared Taxes	943.28
City Of Slayden	State Shared Taxes	1,512.66
City Of Smithville	State Shared Taxes	46,932.93
City Of Sneedville	State Shared Taxes	11,786.82
City Of Soddy-Daisy	State Shared Taxes	113,219.52
City Of South Fulton	State Shared Taxes	20,163.58
City Of South Pittsburg	State Shared Taxes	26,152.61
City Of Sparta	State Shared Taxes	56,381.23
City Of Spencer	State Shared Taxes	13,605.41
City Of Spring City	State Shared Taxes	17,209.18
City Of Spring Hill	State Shared Taxes	261,793.99
City Of Springfield	State Shared Taxes	145,350.14
City Of St Joseph	State Shared Taxes	6,661.28
City Of Stanton	State Shared Taxes	3,841.12
City Of Sunbright	State Shared Taxes	6,356.03
City Of Surgoinsville	State Shared Taxes	15,305.01
City Of Sweetwater	State Shared Taxes	101,344.79
City Of Tennessee Ridge	State Shared Taxes	11,625.35
City Of Thompson Station	State Shared Taxes	18,832.39
City Of Tiptonville	State Shared Taxes	37,956.97
City Of Toone	State Shared Taxes	3,093.30
City Of Townsend	State Shared Taxes	3,847.14
City Of Trenton	State Shared Taxes	38,251.41
City Of Trezevant	State Shared Taxes	7,318.53
City Of Trimble	State Shared Taxes	5,413.27
City Of Tullahoma	State Shared Taxes	193,249.68
City Of Tusculum	State Shared Taxes	22,630.36
City Of Union City	State Shared Taxes	101,031.75
City Of Vanleer	State Shared Taxes	3,356.73
City Of Viola	State Shared Taxes	1,113.25
City Of Vonore	State Shared Taxes	12,580.64
City Of Walden	State Shared Taxes	30,967.60
City Of Wartburg	State Shared Taxes	25,672.47
City Of Wartrace	State Shared Taxes	5,532.25
City Of Watauga	State Shared Taxes	3,993.56
City Of Watertown	State Shared Taxes	15,015.71
City Of Waverly	State Shared Taxes	35,171.08

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Vendor Name	Description	Amount Paid
City Of Waynesboro	State Shared Taxes	20,846.77
City Of Westmoreland	State Shared Taxes	19,175.13
City Of White Bluff	State Shared Taxes	27,604.04
City Of White House	State Shared Taxes	101,154.05
City Of Whitwell	State Shared Taxes	15,813.86
City Of Williston	State Shared Taxes	3,356.73
City Of Winchester	State Shared Taxes	75,174.60
City Of Winfield	State Shared Taxes	8,880.49
City Of Woodbury	State Shared Taxes	22,907.79
City Of Woodland Mills	State Shared Taxes	3,212.28
City of Yorkville	State Shared Taxes	2,430.48
Claiborne County Government	State Shared Taxes	506,694.08
Clay County Clerk	Grants and Subsidies	412.00
Clerk Of Lawrence County	Grants and Subsidies	2,470.00
Clerk Of Lawrence County	State Shared Taxes	1,474.88
Cocke County Clerk	Grants and Subsidies	1,864.00
Cocke County Clerk	State Shared Taxes	791.36
Cocke County Register of Deeds	Prof Services Third Party	132.00
Cocke County Trustee	State Shared Taxes	936,476.60
Coffee County Clerk	Grants and Subsidies	8,482.00
Coffee County Clerk	State Shared Taxes	5,322.26
Coffee County Register Of Deeds	Prof Services Third Party	216.00
Commonwealth Edison Company	Utilities and Fuel	73.00
Commonwealth Edison Company	Communications	54.92
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,414.16
County Clerk	State Shared Taxes	913.09
County Clerk Of Knox County	Grants and Subsidies	23,798.00
County Clerk Of Knox County	State Shared Taxes	50,440.95
County Clerk Of Washington County	Grants and Subsidies	6,660.00
County Clerk Of Washington County	State Shared Taxes	3,351.82
County Of Lewis	Prof Services Third Party	36.00
Cox Communications	Communications	353.98
Crockett County Board Of Education	State Shared Taxes	280,679.83
Crockett County Clerk	Grants and Subsidies	1,318.00
Crockett County Clerk	State Shared Taxes	286.20
Cumberland County Clerk	State Shared Taxes	1,974.29
Datacap Inc	Training	22,500.00
Datamaxx Applied Technologies Inc	Data Processing	175.00
Davidson Co Register of Deeds	Prof Services Third Party	1,752.00
Davidson County Clerk	Grants and Subsidies	47,952.00
Davidson County Clerk	State Shared Taxes	72,890.87
Decatur County Clerk	Grants and Subsidies	542.00
Decatur County Clerk	State Shared Taxes	246.20
DeKalb County Register Of Deeds	Prof Services Third Party	12.00
Dell Marketing LP	Data Processing	3,760.93
Delta Locksmith	Maint. & Repairs	424.50
Dickson County Board Of Education	State Shared Taxes	1,651,286.04
Dickson County Clerk	Grants and Subsidies	2,552.00
Dickson County Clerk	State Shared Taxes	1,679.74
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dunbar Armored	Supplies and Materials	24.00

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Vendor Name	Description	Amount Paid
Dyer County Clerk	Grants and Subsidies	2,450.00
Dyer County Clerk	State Shared Taxes	1,190.16
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Empire Lock and Safe	Maint. & Repairs	4,241.00
Enterprise Rent A Car of TN LLC	Travel	622.58
Enterprise Rent A Car of TN LLC	Prof Services Third Party	74.20
Fayette County Clerk	Grants and Subsidies	3,236.00
Fayette County Clerk	State Shared Taxes	738.45
Federa Aviation Adminiatration	Prof Services Third Party	5.00
Federal Aviation Administration	Prof Services Third Party	5.00
Federation Of Tax Administrators	Training	325.00
Fedex	Communications	4,758.34
Fentress Co Register Of Deeds	Prof Services Third Party	48.00
Fentress County Clerk	State Shared Taxes	389.96
Foutchs Coffee & Spring Water Inc	Supplies and Materials	9.50
Franklin County Clerk	Grants and Subsidies	2,090.00
Franklin County Clerk	State Shared Taxes	691.07
Friends Of The Zoo	State Shared Taxes	1,338.91
Frontier	Communications	189.34
FuelQuest Inc	Data Processing	22,812.74
Gentrys Lock & Key	Maint. & Repairs	295.00
Gibson County Clerk	Grants and Subsidies	2,240.00
Gibson County Clerk	State Shared Taxes	1,126.53
Gibson County Trustee	State Shared Taxes	1,140,627.30
Giles County Clerk	Grants and Subsidies	1,344.00
Giles County Clerk	State Shared Taxes	756.26
Glen Hill North LLC	Rentals and Insurance	7,180.84
Global Payment Systems LLC	Prof Services Third Party	14,786.38
Govconnection, Inc	Supplies and Materials	541.44
Grainger County Clerk	Grants and Subsidies	2,330.00
Grainger County Clerk	State Shared Taxes	351.68
Greene County Clerk	Grants and Subsidies	4,054.00
Greene County Clerk	State Shared Taxes	2,048.63
Greene County Register Of Deeds	Prof Services Third Party	246.00
Greene Military	Supplies and Materials	82.72
Grundy County Clerk	State Shared Taxes	330.64
Guardian Security Systems Inc	Maint. & Repairs	69.90
H & W Locksmith	Maint. & Repairs	90.00
Hamblen County Clerk	State Shared Taxes	3,152.51
Hamilton County Clerks Office	State Shared Taxes	15,721.63
Hamilton County Register Of Deeds	Prof Services Third Party	1,635.00
Hamilton County Trustee	State Shared Taxes	11,141,588.04
Hancock County Clerks Office	State Shared Taxes	189.34
Hancock County Trustee	State Shared Taxes	153,198.33
Hardeman County Clerk	Grants and Subsidies	1,230.00
Hardeman County Clerk	State Shared Taxes	463.25
Hardin County Clerk	Grants and Subsidies	2,730.00
Hardin County Clerk	State Shared Taxes	406.19
Hartsville Trousdale County	State Shared Taxes	183,558.02
Hawkins County Clerk	Grants and Subsidies	2,458.00
Hawkins County Clerk	State Shared Taxes	1,149.90
Haywood County	Grants and Subsidies	894.00

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Vendor Name	Description	Amount Paid
Haywood County	State Shared Taxes	255.88
Henderson County Clerk	Grants and Subsidies	1,208.00
Henderson County Clerk	State Shared Taxes	1,492.17
Henderson County Trustee	State Shared Taxes	821,230.04
Henry County Court Clerk	Grants and Subsidies	1,906.00
Henry County Court Clerk	State Shared Taxes	2,070.84
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman County Clerk	Grants and Subsidies	1,046.00
Hickman County Clerk	State Shared Taxes	426.65
Houston County Clerk	Grants and Subsidies	486.00
Houston County Clerk	State Shared Taxes	243.03
Humphreys County Clerk	Grants and Subsidies	1,846.00
Humphreys County Clerk	State Shared Taxes	369.33
Insight Public Sector Inc	Data Processing	7,363.12
Iron Mountain Off-Site Data Protection	Prof Services Third Party	269.40
IT Solutions by Design INC	Data Processing	1,005.85
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	Grants and Subsidies	504.00
Jackson County Clerk	State Shared Taxes	193.14
Jefferson City, Records Office	State Shared Taxes	70,330.03
Jefferson County Clerk	Grants and Subsidies	3,072.00
Jefferson County Clerk	State Shared Taxes	894.43
Jefferson County Trustee	State Shared Taxes	1,078,374.84
Jim Goodall County Clerk	Grants and Subsidies	4,750.00
Jim Goodall County Clerk	State Shared Taxes	5,416.61
Johnson County Clerk	Grants and Subsidies	2,182.00
Johnson County Clerk	State Shared Taxes	340.10
Knoxville Zoological Park Inc	State Shared Taxes	5,720.80
Lake County Clerk	Grants and Subsidies	216.00
Lake County Clerk	State Shared Taxes	98.48
Lauderdale County Clerk	Grants and Subsidies	1,026.00
Lauderdale County Clerk	State Shared Taxes	843.57
Lauderdale County Trustee	State Shared Taxes	527,103.45
Lewis County Clerk	Grants and Subsidies	406.00
Lewis County Clerk	State Shared Taxes	341.84
Lewis County Trustee	State Shared Taxes	338,677.83
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	97.89
Lincoln County Clerk	Grants and Subsidies	1,652.00
Lincoln County Clerk	State Shared Taxes	659.51
Loudon County Clerk	Grants and Subsidies	2,432.00
Loudon County Clerk	State Shared Taxes	1,475.72
Macon County Clerk	Grants and Subsidies	1,292.00
Macon County Clerk	State Shared Taxes	372.81
Macon County Trustee	State Shared Taxes	462,732.57
Madison County Clerk	State Shared Taxes	4,367.95
Marion County Clerk	Grants and Subsidies	1,938.00
Marion County Clerk	State Shared Taxes	402.35
Marion County Trustee	State Shared Taxes	869,808.26
Marshall County	Prof Services Third Party	96.00
Marshall County Clerk	Grants and Subsidies	1,736.00
Marshall County Clerk	State Shared Taxes	592.23

VENDOR PAYMENTS

Revenue
MAY 2013

Vendor Name	Description	Amount Paid
Marshall County Trustee	State Shared Taxes	676,328.13
Matthew Bender & Co Inc	Prof Services Third Party	11.89
Matthew Bender & Co Inc	Supplies and Materials	52.00
Maury County Clerk	Grants and Subsidies	4,442.00
Maury County Clerk	State Shared Taxes	2,583.10
McMinn County Clerk	Grants and Subsidies	2,758.00
McMinn County Clerk	State Shared Taxes	2,326.01
McNairy County Clerk	Grants and Subsidies	884.00
McNairy County Clerk	State Shared Taxes	293.72
Meigs County Clerk	Grants and Subsidies	1,346.00
Meigs County Clerk	State Shared Taxes	151.81
Memphis & Shelby Co Sports Authority	State Shared Taxes	338,423.76
Memphis Redbirds Baseball Foundation	State Shared Taxes	2,702.93
Memphis Zoological Society	State Shared Taxes	41,023.60
Metro Moore Co Clerk	Grants and Subsidies	250.00
Metro Moore Co Clerk	State Shared Taxes	91.94
Metro Nashville & Davidson County	State Shared Taxes	34,484,542.09
Microbilt Corporation	Prof Services Third Party	109.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	811.00
Monroe County Clerk	Grants and Subsidies	2,554.00
Monroe County Clerk	State Shared Taxes	935.74
Monroe County Register Of Deeds	Prof Services Third Party	144.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	120.00
Montgomery County Clerk	Grants and Subsidies	8,712.00
Montgomery County Clerk	State Shared Taxes	10,729.25
Morgan County Clerk	Grants and Subsidies	872.00
Nashville Zoo Inc	State Shared Taxes	15,025.20
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	8,401.80
Neopost USA Inc	Rentals and Insurance	1,464.48
Obion County Clerk	Grants and Subsidies	1,922.00
Obion County Clerk	State Shared Taxes	1,304.63
Obion County Trustee	State Shared Taxes	991,393.68
Oneida Public Library	State Shared Taxes	39,070.50
Overton County Clerk	Grants and Subsidies	1,326.00
Overton County Clerk	State Shared Taxes	363.81
Peachtree Data Inc	Prof Services Third Party	360.93
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	300.29
Pickett County Clerks Office	Grants and Subsidies	590.00
Pickett County Clerks Office	State Shared Taxes	48.88
Pitney Bowes Inc.	Supplies and Materials	66.29
Pitney Bowes Mailing Systems	Rentals and Insurance	339.00
Polk County Clerk	State Shared Taxes	397.31
Pomeroy It Solutions Sales Co Inc	Data Processing	8,217.77
Postmaster	Communications	224.00
Putnam County Clerk	Grants and Subsidies	4,866.00
Putnam County Clerk	State Shared Taxes	2,585.14
R L Polk & Company	Data Processing	8,325.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	324.00

VENDOR PAYMENTS

Revenue
MAY 2013

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	144.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	168.00
Register Of Putnam County	Prof Services Third Party	48.00
Register Of Van Buren County	Prof Services Third Party	12.00
Rhea County Government	Grants and Subsidies	1,880.00
Rhea County Government	State Shared Taxes	888.42
Roane Co Register Of Deeds	Prof Services Third Party	108.00
Roane Co Trustee	State Shared Taxes	1,451,103.01
Roane County Clerk	Grants and Subsidies	2,162.00
Roane County Clerk	State Shared Taxes	1,204.89
Robertson County Clerk	Grants and Subsidies	3,120.00
Robertson County Clerk	State Shared Taxes	2,161.23
Rutherford County Clerk	Grants and Subsidies	24,318.00
Rutherford County Clerk	State Shared Taxes	11,259.00
SafeHouse Locksmith Service	Maint. & Repairs	69.00
Scan-Optics LLC	Data Processing	21,525.03
Scott County Clerk	Grants and Subsidies	604.00
Scott County Clerk	State Shared Taxes	797.18
Security 2000 LLC	Maint. & Repairs	140.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	390.94
Sevier County Clerk	Grants and Subsidies	11,364.00
Sevier County Clerk	State Shared Taxes	5,238.79
Shelby County Clerk	Grants and Subsidies	24,446.00
Shelby County Clerk	State Shared Taxes	76,895.68

VENDOR PAYMENTS

Revenue

MAY 2013

Vendor Name	Description	Amount Paid
Shelby County Register Of Deeds	Prof Services Third Party	1,116.00
Shelby County Trustee	State Shared Taxes	27,322,689.49
Smith County Clerk	Grants and Subsidies	1,688.00
Smith County Clerk	State Shared Taxes	460.51
Smith County Register Of Deeds	Prof Services Third Party	12.00
Specialty Underwriters LLC	Prof Services Third Party	221.62
Staples Advantage	Supplies and Materials	62,713.98
Staples Advantage	Data Processing	14,622.10
Stewart County Clerk	State Shared Taxes	288.53
Street Con Associates LP	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	9,562.00
Sullivan County Clerk	State Shared Taxes	5,965.44
Sumner County Clerk	Grants and Subsidies	12,824.00
Sumner County Clerk	State Shared Taxes	2,913.57
Sumner County Trustee	State Shared Taxes	3,626,289.54
Tennessee Aquarium Inc	State Shared Taxes	24,976.26
Tennessee Performing Arts Center	State Shared Taxes	66,231.83
Tipton County Clerk	Grants and Subsidies	3,028.00
Tipton County Clerk	State Shared Taxes	1,288.67
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith Inc	Maint. & Repairs	979.50
Town Of Alexandria	State Shared Taxes	8,209.14
Town Of Altamont	State Shared Taxes	8,880.49
Town Of Arlington	State Shared Taxes	145,932.56
Town of Atwood	State Shared Taxes	7,971.18
Town Of Baileyton	State Shared Taxes	3,662.67
Town Of Bruceton	State Shared Taxes	12,560.47
Town Of Bulls Gap	State Shared Taxes	6,271.57
Town Of Burlison	State Shared Taxes	3,611.67
Town Of Carthage	State Shared Taxes	19,740.12
Town Of Centerville	State Shared Taxes	32,023.36
Town Of Chapel Hill	State Shared Taxes	12,279.70
Town Of Collierville	State Shared Taxes	762,167.29
Town Of Coopertown	State Shared Taxes	37,005.06
Town Of Cumberland City	State Shared Taxes	2,761.11
Town Of Cumberland Gap	State Shared Taxes	4,283.95
Town Of Decaturville	State Shared Taxes	7,367.83
Town Of Dover	State Shared Taxes	22,675.71
Town of Dowelltown	State Shared Taxes	3,016.81
Town Of Doyle	State Shared Taxes	4,563.47
Town Of Eastview	State Shared Taxes	5,991.15
Town Of Enville	State Shared Taxes	1,606.12
Town Of Gainesboro	State Shared Taxes	8,189.14
Town Of Garland	State Shared Taxes	2,634.40
Town Of Gates	State Shared Taxes	5,498.26
Town Of Gordonsville	State Shared Taxes	11,615.15
Town Of Graysville	State Shared Taxes	12,781.62
Town Of Greeneville	State Shared Taxes	141,111.81
Town Of Guys	State Shared Taxes	3,960.10
Town Of Halls	State Shared Taxes	21,605.54
Town Of Hartsville	State Shared Taxes	20,131.91

VENDOR PAYMENTS

Revenue
MAY 2013

Vendor Name	Description	Amount Paid
Town Of Henning	State Shared Taxes	8,052.84
Town of Hollow Rock	State Shared Taxes	6,101.61
Town Of Hornsby	State Shared Taxes	2,574.91
Town Of Huntsville	State Shared Taxes	13,338.29
Town Of Jacksboro	State Shared Taxes	17,166.10
Town Of Jasper	State Shared Taxes	29,703.44
Town Of Jonesborough	State Shared Taxes	44,149.26
Town Of Kimball	State Shared Taxes	11,988.08
Town Of Louisville	State Shared Taxes	20,726.80
Town Of Mason	State Shared Taxes	13,689.17
Town Of Maury City	State Shared Taxes	5,746.31
Town of Monteagle	State Shared Taxes	10,800.07
Town Of Morrison	State Shared Taxes	5,723.93
Town of Morrison	State Shared Taxes	173.73
Town of Mountain City	State Shared Taxes	23,164.91
Town Of Nolensville	State Shared Taxes	50,399.68
Town Of Oakland	State Shared Taxes	57,491.71
Town Of Obion	State Shared Taxes	9,509.35
Town Of Oliver Springs	State Shared Taxes	30,739.41
Town Of Parrottsville	State Shared Taxes	2,235.00
Town of Pegram	State Shared Taxes	20,972.59
Town Of Petersburg	State Shared Taxes	4,724.45
Town Of Pleasant Hill	State Shared Taxes	4,784.41
Town Of Pleasant View	State Shared Taxes	35,258.50
Town Of Powells Crossroads	State Shared Taxes	11,234.45
Town Of Rossville	State Shared Taxes	5,642.72
Town Of Saulsberry	State Shared Taxes	688.34
Town Of Scotts Hill	State Shared Taxes	8,362.10
Town Of Smyrna	State Shared Taxes	393,599.58
Town Of Somerville	State Shared Taxes	26,926.80
Town Of South Carthage	State Shared Taxes	11,520.23
Town Of Stantonville	State Shared Taxes	2,404.96
Town Of Tazewell	State Shared Taxes	18,874.21
Town Of Tellico Plains	State Shared Taxes	7,564.88
Town Of Three Way	State Shared Taxes	15,068.50
Town of Tracy City	State Shared Taxes	12,673.22
Town Of Troy	State Shared Taxes	11,657.85
Town Of Unicoi	State Shared Taxes	31,009.49
Town Of White Pine	State Shared Taxes	18,921.27
Town of Whiteville	State Shared Taxes	39,414.03
Tri-Cities Communications Inc	Motor Vehicle Operation	1,478.98
Tri-Cities Lock & Safe	Maint. & Repairs	101.00
Trousdale Co Clerk	Grants and Subsidies	458.00
Trousdale Co Clerk	State Shared Taxes	114.99
Trousdale County Register Of Deeds	Prof Services Third Party	12.00
Trustee Anderson County	State Shared Taxes	2,248,176.82
Trustee Benton County	State Shared Taxes	513,101.41
Trustee Bledsoe County	State Shared Taxes	220,535.11
Trustee Bradley County	State Shared Taxes	2,973,560.02
Trustee Cannon County	State Shared Taxes	223,744.88
Trustee Carter County	State Shared Taxes	1,117,796.85
Trustee Chester County	State Shared Taxes	356,120.42

VENDOR PAYMENTS

Revenue
MAY 2013

Vendor Name	Description	Amount Paid
Trustee Clay County	State Shared Taxes	200,614.73
Trustee Coffee County	State Shared Taxes	1,971,901.02
Trustee Cumberland County	State Shared Taxes	1,659,391.71
Trustee Decatur County	State Shared Taxes	345,986.45
Trustee Dyer County	State Shared Taxes	1,203,824.65
Trustee Fayette County	State Shared Taxes	711,850.36
Trustee Fentress County	State Shared Taxes	423,300.58
Trustee Franklin County	State Shared Taxes	861,122.00
Trustee Giles County	State Shared Taxes	768,757.28
Trustee Grainger County	State Shared Taxes	312,465.99
Trustee Greene County	State Shared Taxes	1,691,306.63
Trustee Grundy County	State Shared Taxes	261,809.62
Trustee Hamblen County	State Shared Taxes	2,160,844.46
Trustee Hardeman County	State Shared Taxes	548,005.85
Trustee Hardin County	State Shared Taxes	896,068.96
Trustee Hawkins County	State Shared Taxes	975,369.05
Trustee Haywood County	State Shared Taxes	436,240.82
Trustee Henry County	State Shared Taxes	971,741.80
Trustee Hickman County	State Shared Taxes	410,629.43
Trustee Houston County	State Shared Taxes	219,781.26
Trustee Jackson County	State Shared Taxes	206,667.90
Trustee Johnson County	State Shared Taxes	254,744.82
Trustee Knox County	State Shared Taxes	16,554,319.79
Trustee Lake County	State Shared Taxes	214,378.37
Trustee Lincoln County	State Shared Taxes	778,692.98
Trustee Loudon County	State Shared Taxes	986,981.96
Trustee Madison County	State Shared Taxes	4,473,398.09
Trustee Maury County	State Shared Taxes	2,151,362.18
Trustee McMinn County	State Shared Taxes	1,137,465.71
Trustee McNairy County	State Shared Taxes	505,412.69
Trustee Meigs County	State Shared Taxes	193,189.91
Trustee Montgomery County	State Shared Taxes	5,162,844.02
Trustee Moore County	State Shared Taxes	185,062.13
Trustee Morgan County	State Shared Taxes	262,498.15
Trustee Of Campbell County	State Shared Taxes	808,285.90
Trustee Of DeKalb County	State Shared Taxes	446,613.78
Trustee Of Humphreys County	State Shared Taxes	572,838.17
Trustee Of Lawrence County	State Shared Taxes	1,047,437.49
Trustee Of Monroe County	State Shared Taxes	913,511.66
Trustee Of Rhea County	State Shared Taxes	780,428.58
Trustee Of Smith County	State Shared Taxes	448,368.49
Trustee Overton County	State Shared Taxes	434,997.69
Trustee Perry County	State Shared Taxes	240,504.46
Trustee Pickett County	State Shared Taxes	167,471.70
Trustee Polk County	State Shared Taxes	309,482.66
Trustee Putnam County	State Shared Taxes	3,049,841.87
Trustee Robertson County	State Shared Taxes	1,699,188.29
Trustee Rutherford County	State Shared Taxes	9,694,041.30
Trustee Scott County	State Shared Taxes	497,779.16
Trustee Sequatchie County	State Shared Taxes	331,466.11
Trustee Sevier County	State Shared Taxes	7,368,374.71
Trustee Stewart County	State Shared Taxes	288,836.50

VENDOR PAYMENTS

Revenue
MAY 2013

Vendor Name	Description	Amount Paid
Trustee Sullivan County	State Shared Taxes	4,406,732.78
Trustee Tipton County	State Shared Taxes	917,737.76
Trustee Unicoi County	State Shared Taxes	421,089.77
Trustee Van Buren County	State Shared Taxes	154,017.75
Trustee Wayne County	State Shared Taxes	359,276.82
Trustee Weakley County	State Shared Taxes	756,426.08
Trustee White County	State Shared Taxes	522,498.68
Trustee Williamson County	State Shared Taxes	7,860,909.59
Trustee Wilson County	State Shared Taxes	3,452,382.80
Tta-Research & Guidance	Prof Services Third Party	255.92
Tyco Integrated Security	Maint. & Repairs	105.77
Unicoi County Clerk	Grants and Subsidies	1,004.00
Unicoi County Clerk	State Shared Taxes	287.27
Union County Clerk	Grants and Subsidies	772.00
Union County Clerk	State Shared Taxes	220.70
Union County Register Of Deeds	Prof Services Third Party	12.00
Union County Trustee	State Shared Taxes	268,510.41
University of TN	State Shared Taxes	303,486.28
Van Buren County Clerk	Grants and Subsidies	228.00
Van Buren County Clerk	State Shared Taxes	71.36
Verizon	Communications	2,015.54
Verizon Business	Communications	835.58
Viking Software Solutions	Data Processing	2,116.51
Walters State Community College	Training	250.00
Warren County Clerk	Grants and Subsidies	1,960.00
Warren County Clerk	State Shared Taxes	773.19
Warren County Schools	State Shared Taxes	1,044,983.86
Washington County Trustee	State Shared Taxes	4,354,488.16
Wayne County Clerk	Grants and Subsidies	1,070.00
Wayne County Clerk	State Shared Taxes	227.68
Weakley County Clerk	Grants and Subsidies	1,320.00
Weakley County Clerk	State Shared Taxes	714.58
West Payment Center	Prof Services Third Party	1.17
White County Clerk	Grants and Subsidies	1,634.00
White County Clerk	State Shared Taxes	1,486.05
Williamson County Clerk	Grants and Subsidies	5,088.00
Williamson County Clerk	State Shared Taxes	10,131.66
Williamson County Register Of Deeds	Prof Services Third Party	444.00
Wilson County Register Of Deeds	Prof Services Third Party	168.00
Windstream	Communications	79.27
Zapco 1500 Investment LP	Rentals and Insurance	28,928.34